

Expenditure Actual Transactions

Criteria: PostOn = 4/1/2020..4/30/2020; EntryDate = 4/1/2020..4/30/2020; Fund = 76525, 76527; Character = 60; GLKey = 682000; Summarize by = Vendor

FY	FM	Posted	Document	Doc Ref	GLKey	Fund	Organization	GL Obj	Amount	Description	Vendor No	Vendor Name
Vendor --												
2020	10	4/14/2020	JV12424		682000	76525	68200000	62381	1,027.00	2019-20 PROP TAX ADMIN FEES		
Total Vendor									<u>1,027.00</u>			
Vendor C99999 -- DEP												
2020	10	4/21/2020	DU69903	DU69903	682000	76525	68200000	62827	(100.00)	ELECTIONS COMP. PMT.	C99999	DEP
Total Vendor C99999									<u>(100.00)</u>			
Vendor V118859 -- D & G SANITATION LLC												
2020	10	4/21/2020	STMT 31-		682000	76525	68200000	62381	70.85	PORTAPOTTY PAJARO VLLY CEMETRY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.85</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2020	10	4/21/2020	LSBD STMT		682000	76525	68200000	61221	144.85	8155 10 035 1310713 PHONE/NET	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>144.85</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2020	10	4/21/2020	0004666727		682000	76525	68200000	63070	628.00	UTILITIES	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>628.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2020	10	4/21/2020	6521849697-		682000	76525	68200000	63070	23.81	UTILITIES	V129169	PACIFIC GAS AND ELECTRIC CO
2020	10	4/21/2020	1916404191-		682000	76525	68200000	63070	263.33	UTILITIES- CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>287.14</u>			
Vendor V32564 -- NEAL FALKOWSKI												
2020	10	4/21/2020	2302366		682000	76525	68200000	61845	210.00	MAINTENANCE	V32564	NEAL FALKOWSKI
Total Vendor V32564									<u>210.00</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2020	10	4/21/2020	42-00215-00		682000	76525	68200000	63080	68.32	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2020	10	4/21/2020	42-00277-00		682000	76525	68200000	63080	215.85	WATER-ESTRELLA	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>284.17</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2020	10	4/21/2020	11295		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2020	10	4/21/2020	11296		682000	76525	68200000	61845	545.00	LANDSCAPING-LIBRARY	V36445	COASTAL LANDSCAPING INC
2020	10	4/21/2020	11297		682000	76525	68200000	61845	300.00	LANDSCAPING-ROBINS	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,390.00</u>			
Vendor V38346 -- ACCO - WILSON INC												
2020	10	4/21/2020	1829712		682000	76525	68200000	61845	200.00	MAINTENANCE	V38346	ACCO - WILSON INC
Total Vendor V38346									<u>200.00</u>			
Vendor V4726 -- FIRST ALARM SECURITY & PATROL INC												
2020	10	4/21/2020	IN-0036732		682000	76525	68200000	62880	673.88	SECURITY FOR LSBRD	V4726	FIRST ALARM SECURITY & PATROL INC
Total Vendor V4726									<u>673.88</u>			